

~~CONFIDENTIAL~~

27 April 1962

MEMORANDUM FOR: Deputy Comptroller

THRU : Chief, Finance Division

SUBJECT : Analysis of Account No. 195.0, Accountability of
Decentralized Installations - Stock Control
Center, [REDACTED]

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REFERENCE : Report of Audit, as of 31 October 1961 of the
Property and Fiscal Unit, Accounts Branch

1. In the referenced report of audit, the Audit Staff recommended that prompt action be taken to clear the remaining balance in the subject account.

2. A senior accountant was detailed full time to analyze the account, and attached herewith is his report which contains the results of his analysis, problems encountered in performing the analysis, and his conclusions and recommendation as to the disposition of the balance.

3. As will be noted in the attached report, the analysis was approached on the basis of types of transactions, as it was impossible to make a detailed analysis of individual transactions, since essential records and documentation are missing and although possibly existent at one time have been long since destroyed under records disposal procedures.

4. Your approval of the recommendation as made by the accountant in the attached report, that the credit balance being carried in Account No. 195.0 - Supply Control Center, [REDACTED] be written-off to Account No. 450.0 - Invested and Donated Capital, is requested.

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[REDACTED]
Chief, Accounts Branch

Attachment:

As Stated Above

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I concur in the foregoing recommendation:

Date Chief, Finance Division

The above recommendation is approved:

4 May 62 [Signature]
Date Deputy Comptroller

Distribution:

Orig. & 1 - Addressee

1 - C/FD

Approved For Release 2001/07/30 : CIA-RDP78-05747A000100040050-0

FD/ACCTS/[REDACTED]:lb

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